

(1)

"\$39,000 deducted from each invoice billing item #2, per 931." 25X1

<small>PAYEE'S REFERENCE</small> 6814, 6801, 6813, 6837, 6848, 6787, 6822, 6847, 6802	<small>PURCHASE OR CONTRACT NO.</small> AF 33 (600) 43449
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Name - - - - - First National Bank of Boston

Street No. - - - - - \$379,300.07

City and State - - - - - Boston, Massachusetts

See reverse or attachment for explanation of any difference between amount billed and amount of check.

A No. 1034
5030
-107**PUB VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Use continuation sheet(s) if necessary

D. O. VOU. NO. _____

BU. VOU. NO. _____

Page 1 of 1

PAID BY

(Department, bureau, or establishment)

Voucher prepared at _____

(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO First National Bank of Boston

(Payee)

Boston, Massachusetts

(Address)

Contract No. BB-450

Date _____

Req. No. _____

Date _____

Invoice Rec'd. _____

Shipped from _____

to _____

Weight _____

Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		<u>Invoice No.</u>				
		6848 (Orig. Inv. Att)				\$ 6,074.68
		6787 (Orig. Inv. Att)				900.59
		6822 (Orig. Inv. Att)				78,720.04
		6847 (Orig. Inv. Att)				9,471.23
		6802 (Orig. Inv. Att)				9,471.23
		6814 (Orig. Inv. Att)				9,471.23
		6801 (Orig. Inv. Att)				9,471.23
		6813 (Orig. Inv. Att)				13,223.34
		6837 (Orig. Inv. Att)				242,496.50
				TOTAL		\$379,300.07

PAYMENT:

COMPLETE ☐

PARTIAL ☐

FINAL ☐

PROGRESS ☐

ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES _____

Amount verified; correct for \$ 226,300.07

(Signature or initials) _____

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Symbol) _____

Pursuant to authority vested in me, I certify that _____

30 OCT 1962

(Date)

(Signature of Approving Officer)

M

(al)

Paid by

Check No. _____ on Treasurer of the United States

Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

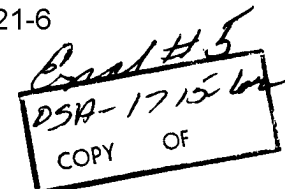
Title _____



INVOICE

Itek Corporation

Waltham 54, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 9/29/62**INVOICE NO.** 6837

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contract Item #2

*See amt. Request be held
by AOIC 8931*

\$281,496.50

39,000.00

242,496.50

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

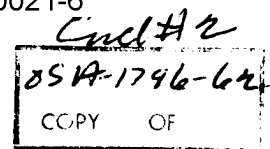
Itek Corporation

STAT

B



INVOICE
Itek Corporation
 Waltham, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 10/9/62**INVOICE NO.** 6848**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contract Item #6	\$32,744.00
Less: Progress Payments	<u>26,669.32</u>
Net Amount Due on this Invoice	<u>\$ 6,074.68</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

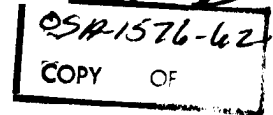
"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT

Oct 19 1 01 PM '62



INVOICE
Itek Corporation
Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 9/17/62

INVOICE NO. 6787

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

4 ea. Contract Item 4H @ \$1,213.60	\$4,854.40
Less: Progress Payments	3,953.81
Total	<u>\$ 900.59</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT

OCT 3 1 37 PM '62



INVOICE
Itek Corporation
 Waltham 54, Massachusetts

Encl #1
 05A-1796-62
 COPY OF

SOLD TO:

SHIPPED TO:

INVOICE DATE 9/28/62

INVOICE NO. 6822

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Contract Item #7	\$510,000.00
Less: Progress Payments	<u>431,279.96</u>
Net Amount Due on this Invoice	<u>\$ 78,720.04</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT

Oct 19 1 01 PM '62



INVOICE
Itek Corporation
 Waltham 54, Massachusetts

Encl #3
 05A-1796-62
 COPY OF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 10/9/62**INVOICE NO.** 6847**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contract Item #8	\$51,052.25
Less: Progress Payments	<u>41,581.02</u>
Net Amount Due on this Invoice	<u>\$ 9,471.23</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

_____ STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY _____

STAT

29. WJ 10 1 61 100
 OCT 19 1 01 PM '62



INVOICE
Itek Corporation
 Waltham 54, Massachusetts

297

Encl #3
 DSP-171542
 COPY CF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 9/21/62**INVOICE NO.** 6802**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contract Item #8	\$51,052.25
Less: Progress Payments	<u>41,581.02</u>
Net Amount Due on this Invoice	<u>\$ 9,471.23</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

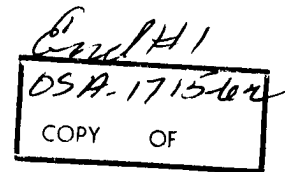
STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

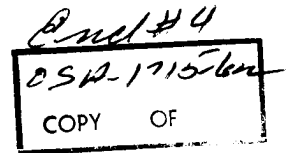
BY

STAT





INVOICE
Itek Corporation
 Waltham 54, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 9/21/62**INVOICE NO.** 6801**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contract Item #8	\$51,052.25
Less: Progress Payments	<u>41,581.02</u>
Net Amount Due on this Invoice	<u>\$ 9,471.23</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

 STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY _____

STAT



INVOICE

Itek Corporation

Waltham 54, Massachusetts

Encl #2
 DDP-17156
 COPY OF

SOLD TO:

SHIPPED TO:

INVOICE DATE 9/24/62

INVOICE NO. 6813

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

1 ea. Contract Item #2 \$281,496.50
 Less: Progress Payments 229,273.16
 Net Amount Due on this Invoice \$ 52,223.34

*Zero: Amt. Required to be
 Paid by ADIC #931*

39,000.00
~~13,223.34~~

"I certify that the above bill is correct and just and that ~~payment~~ has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston-6, Massachusetts."

Itek Corporation

B

STAT